

Budget Item	2008-09 BUDGET BILL OF FEB 2009				
	Total	Federal	State	County	Reimb.
<b>1 TOTAL PROGRAM FUNDING (5180 - 101 to 153)</b>	21,514,499	6,250,674	9,906,051	1,520,130	3,837,644
2 Payable from the Employment Training Fund	-35,000	0	-35,000	0	0
3 Payable from Drug/Alcohol Prevention/Treatment Fund	0	0	0	0	0
4 Payable from Title IV-E Child Support Collections	-10,353	-10,353	0	0	0
5 Payable from Proposition 10	0	0	0	0	0
6 Payable from the Emerg. Food Assistance Fund	-449	0	-449	0	0
7 Federally Administered Portion of SSI/SSP	-5,829,850	-5,829,850	0	0	0
8 Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
9 Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
10 Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
<b>11 TOTAL PROGRAM EXPENDITURES</b>	<b>27,399,170</b>	<b>12,090,877</b>	<b>9,950,519</b>	<b>1,520,130</b>	<b>3,837,644</b>
<b>12 101 CalWORKs/ASSISTANCE PAYMENT FUNDING</b>	<b>7,431,531</b>	<b>3,860,325</b>	<b>2,823,744</b>	<b>743,709</b>	<b>3,753</b>
13 Payable from the Employment Training Fund	-35,000	0	-35,000	0	0
14 Payable from Drug/Alcohol Prevention/Treatment Fund	0	0	0	0	0
15 Payable from Proposition 10 - Kin-GAP, AAP and FC	0	0	0	0	0
16 Payable from the Emerg. Food Assistance Fund	-449	0	-449	0	0
17 Payable from Title IV-E Child Support Collections	-10,353	-10,353	0	0	0
<b>18 CalWORKs/ASSISTANCE PAYMENT EXPEND. 1/</b>	<b>7,477,333</b>	<b>3,870,678</b>	<b>2,859,193</b>	<b>743,709</b>	<b>3,753</b>
19 Non-CalWORKs Assistance Payments	1,941,983	634,278	704,213	603,492	0
<b>20 CalWORKs Program Funding (a) 16.30 2/</b>	<b>5,535,350</b>	<b>3,236,400</b>	<b>2,154,980</b>	<b>140,217</b>	<b>3,753</b>
21 CalWORKs Assistance Payments 3/	3,180,650	1,519,951	1,580,388	80,311	0
22 GF MOE Adjustment	0	-1,048,654	1,048,654	0	0
23 TANF - AF/TP Cash Payments	3,180,650	2,568,605	531,734	80,311	0
24 Basic Grants	2,801,689	2,697,475	34,172	70,042	0
25 GF above Basic MOE	0	-190,982	190,982	0	0
26 Previous CalWORKs Reform Efforts	-17,843	-17,084	-313	-446	0
27 2008 COLA 4/	0	0	0	0	0
28 2009 COLA 5/	0	0	0	0	0
29 CalWORKs Resources (AB 2466)	80	78	0	2	0
30 CalWORKs Resources (AB 1078)	80	78	0	2	0
31 Subsidized Employment (AB 98)	-1,462	-1,410	-15	-37	0
32 Cal Learn Bonuses	1,133	1,133	0	0	0
33 Cal Learn Sanctioned Grants	1,946	0	1,946	0	0
34 Safety Net Grant	267,938	0	261,240	6,698	0
35 Prospective Budgeting	92,054	79,331	10,422	2,301	0
36 Recent Noncitizen Entrants	35,062	0	33,309	1,753	0
37 Enhanced Kin-GAP Savings	-27	-14	-9	-4	0
38 Modified Safety Net	0	0	0	0	0
39 Child Only Time Limits	0	0	0	0	0
40 Four / Ten Percent Grant Reduction	0	0	0	0	0
41 Self Sufficiency Review	0	0	0	0	0
<b>42 CalWORKs Svcs, Admin, &amp; Child Care</b>	<b>2,131,903</b>	<b>1,716,449</b>	<b>384,055</b>	<b>27,646</b>	<b>3,753</b>
43 CalWORKs Services Funding	1,015,776	835,073	177,968	0	2,735
44 * Payable from Employment Training Fund	-35,000	0	-35,000	0	0
45 * Payable from Drug/Alcohol Prevention/Treatment Fund	0	0	0	0	0
<b>46 CalWORKs Services Expenditures</b>	<b>1,015,776</b>	<b>835,073</b>	<b>177,968</b>	<b>0</b>	<b>2,735</b>
47 CalWORKs Program	945,282	765,979	176,568	0	2,735
48 CalWORKs Basic	771,532	729,379	42,153	0	0
49 Previous CalWORKs Reform Efforts	91,169	90,529	640	0	0
50 Safety Net Services	6,136	0	6,136	0	0
51 Substance Abuse Services	52,077	0	52,077	0	0

\* Denotes a non-add item, which is displayed for informational purposes only.

1/ Includes CalWORKs Program Funding, FC Net Payments, AAP, Refugee Cash Assistance, and Food Assistance Programs.

2/ Includes CalWORKs Assistance Payments, CalWORKs Services Expenditures, CalWORKs Administration, CalWORKs Child Care Expenditures, and Kin-GAP Program.

3/ Includes CalWORKs Cash Payments with GF MOE adjustment.

4/ 2008 CNI

5.26% (suspended)

5/ 2009 CNI

		2008-09 BUDGET BILL OF FEB 2009				
Budget Item	Total	Federal	State	County	Reimb.	
52	Mental Health Services	66,797	0	66,797	0	0
53	SA & MH Svcs-Indian Health Clinics	1,943	0	1,943	0	0
54	CalWORKs Resources (AB 2466)	82	82	0	0	0
55	CalWORKs Resources (AB 1078)	82	82	0	0	0
56	Subsidized Employment (AB 98)	5,963	5,907	56	0	0
57	County Performance Incentives	0	0	0	0	0
58	* Reappropriation from FY 2003-04	4,564	4,564	0	0	0
59	Pay for Performance	0	0	0	0	0
60	Effect of EDD Wagner-Peyser Reimb.	2,735	0	0	0	2,735
61	Recent Noncitizen Entrants	6,766	0	6,766	0	0
62	Base Veto	-60,000	-60,000	0	0	0
63	Modified Safety Net	0	0	0	0	0
64	TANF Pass-Through for State Agencies	38,374	38,374	0	0	0
65	Cal Learn	32,120	30,720	1,400	0	0
66	CalWORKs Administration	499,681	293,133	178,902	27,646	0
67	TANF FG/U - AF/TP	499,681	293,133	178,902	27,646	0
68	Basic Costs	643,305	638,867	4,438	0	0
69	Restore CalWORKs Admin Costs	140,000	140,000	0	0	0
70	Single Allocation Reduction	-7,697	-7,697	0	0	0
71	Safety Net Administration Costs	33,332	0	33,332	0	0
72	Work Verification	11,149	8,736	2,413	0	0
73	<i>Be Vu v. Mitchell</i>	234	232	2	0	0
74	Fraud Recovery Incentives	4,557	4,557	0	0	0
75	PA to NA Fund Shift	-219,371	-219,371	0	0	0
76	Medi-Cal Svcs Elig./Common Costs	-57,718	-57,718	0	0	0
77	Administrative Cap Adjustment	0	-141,000	141,000	0	0
78	Court Cases	720	720	0	0	0
79	State/County Peer Review (AB 1808)	220	220	0	0	0
80	Recent Noncitizen Entrants	4,389	0	4,389	0	0
81	Research and Evaluation	4,000	4,000	0	0	0
82	County MOE Adjustment	0	-27,646	0	27,646	0
83	Prospective Budgeting	-57,436	-50,766	-6,670	0	0
84	Admin Cost	200,420	177,148	23,272	0	0
85	Admin Savings	-257,856	-227,914	-29,942	0	0
86	Enhanced Kin-GAP Savings	-3	-1	-2	0	0
87	Modified Safety Net	0	0	0	0	0
88	Child Only Time Limits	0	0	0	0	0
89	Ten Percent Grant Reduction	0	0	0	0	0
90	Self Sufficiency Review	0	0	0	0	0
91	CalWORKs Child Care	616,446	588,243	27,185	0	1,018
92	Stage One Child Care	609,929	583,057	26,872	0	0
93	Services	522,861	504,420	18,441	0	0
94	Administration	57,681	55,647	2,034	0	0
95	Previous CalWORKs Reform Efforts	13,743	13,215	528	0	0
96	Safety Net	3,957	0	3,957	0	0
97	RMR Impact to 85th Percentile Mar 2009	10,133	9,775	358	0	0
98	RMR Impact to 75th Percentile July 2009	0	0	0	0	0
99	Recent Noncitizen Ents Svcs./Admin.	1,390	0	1,390	0	0
100	State-Only Cal Learn Child Care	164	0	164	0	0
101	Child Care Health & Safety Requirements	6,517	5,186	313	0	1,018
102	Trustline	4,534	3,293	223	0	1,018
103	Self-Certification	1,983	1,893	90	0	0
104	Tribal TANF	84,302	0	84,302	0	0
105	TANF Transfer to Student Aid Commission	0	0	0	0	0
106	Kin-GAP Program	111,409	0	88,555	22,854	0
107	* Payable from Proposition 10 - Kin-GAP	0	0	0	0	0
108	Kin-GAP Program	138,495	0	106,235	32,260	0
109	Kin-GAP Basic Costs	111,409	0	88,555	22,854	0
110	Kin-GAP Administration	6,971	0	6,961	10	0
111	Kin-GAP Enhancements	20,115	0	10,719	9,396	0
112	Kin-GAP Dual Agency Rate	0	0	0	0	0
113	Kin-GAP Dual Agency Rate - Admin	0	0	0	0	0
114	Dual Agency - Supplement to the Rate	0	0	0	0	0

Budget Item		2008-09 BUDGET BILL OF FEB 2009				
		Total	Federal	State	County	Reimb.
115	<b>Other Assistance Payments (b) 16.65</b>	1,941,983	634,278	704,213	603,492	0
116	* Payable from Proposition 10 - AAP and FC	0	0	0	0	0
117	Foster Care Net Payments	1,124,205	301,872	331,606	490,727	0
118	* Payable from Title IV-E Child Support Collections	-10,353	-10,353	0	0	0
119	Foster Care Cash Payments	1,124,205	301,872	331,606	490,727	0
120	Basic Caseload and Grants	1,050,048	268,926	312,449	468,673	0
121	Foster Family Homes	200,777	61,697	55,632	83,448	0
122	Group Homes	445,080	112,305	133,110	199,665	0
123	Foster Family Agencies	268,709	94,924	69,514	104,271	0
124	Seriously Emotionally Disturbed	135,482	0	54,193	81,289	0
125	Supplemental Clothing Allowance	3,635	1,362	2,273	0	0
126	Title XX -Foster Care	0	31,506	-31,506	0	0
127	Tribal-State Title IV-E Agreements	59	29	12	18	0
128	Supportive Trans. Emanc. Program (STEP)	0	0	0	0	0
129	Emergency Assistance - Foster Care Welfare	60,481	0	42,305	18,176	0
130	Kin-GAP Dual Agency Rate - FC Savings	0	0	0	0	0
131	Dual Agency - Supplement to the Rate	10,416	3,906	2,604	3,906	0
132	Expansion ITFC Program (SB 1380)	-624	-221	-161	-242	0
133	PAARP Savings	-2,783	-1,391	-557	-835	0
134	FC Overpayments	6,820	0	6,080	740	0
135	Title IV-E Child Care	6,324	3,162	0	3,162	0
136	SSI/SSP FC Application (AB 1331)	-765	-785	8	12	0
137	Foster Care - Infant Rate (SB 500 amended by SB 720)	-709	-257	-180	-272	0
138	Multi Treatment FC Program Rates	0	0	0	0	0
139	Enhanced Kin-GAP Savings	-8,697	-4,365	-1,721	-2,611	0
140	Adoption Assistance Program	776,593	325,594	338,249	112,750	0
141	Adoption Assistance Program Basic	754,970	315,950	329,265	109,755	0
142	Dual Agency - Supplemental Rate	17,976	7,820	7,617	2,539	0
143	Tribal-State Title IV-E Agreements	7	4	2	1	0
144	PAARP	3,640	1,820	1,365	455	0
145	Refugee Cash Assistance	6,812	6,812	0	0	0
146	Basic Costs	6,812	6,812	0	0	0
147	Food Assistance Programs	30,209	0	30,209	0	0
148	Emergency Food Assistance Fund	449	0	449	0	0
149	California Food Assistance Program	29,760	0	29,760	0	0
150	State-Only Program	28,122	0	28,122	0	0
151	MOE Eligible	6,425	0	6,425	0	0
152	MOE Ineligible	21,697	0	21,697	0	0
153	Expanded Categorical Eligibility Food Stamp Program	0	0	0	0	0
154	MOE Eligible	0	0	0	0	0
155	MOE Ineligible	0	0	0	0	0
156	FSNE Shift to CDSS	0	0	0	0	0
157	Prospective Budgeting	1,008	0	1,008	0	0
158	MOE Eligible	230	0	230	0	0
159	MOE Ineligible	778	0	778	0	0
160	Face to Face Waiver	47	0	47	0	0
161	MOE Eligible	11	0	11	0	0
162	MOE Ineligible	36	0	36	0	0
163	Farm Bill of 2008	583	0	583	0	0
164	MOE Eligible	133	0	133	0	0
165	MOE Ineligible	450	0	450	0	0
166	California Food Assistance Program - Elimination	0	0	0	0	0
167	MOE Eligible	0	0	0	0	0
168	MOE Ineligible	0	0	0	0	0
169	FSNE Shift to CDSS	0	0	0	0	0
170	Undocumented Citizens (SB 1569)	4,164	0	4,149	15	0
171	Grants	1,074	0	1,059	15	0
172	Services	3,026	0	3,026	0	0
173	Administration	64	0	64	0	0

Budget Item	2008-09 BUDGET BILL OF FEB 2009				
	Total	Federal	State	County	Reimb.
300 <b>111 SSI/SSP / IHSS FUNDING</b>	9,181,477	0	5,494,669	52,465	3,634,343
301 Federally Administered Portion 6/	-5,829,850	-5,829,850	0	0	0
302 Payable From Prop 10 - SSI/SSP	0	0	0	0	0
303 <b>SSI/SSP / IHSS EXPENDITURES</b>	15,011,327	5,829,850	5,494,669	52,465	3,634,343
304 <b>SSI/SSP Funding 16.70</b>	3,634,735	0	3,634,735	0	0
305 * Payable From Prop 10 - SSI/SSP	0	0	0	0	0
306 Federally Administered Portion	-5,829,850	-5,829,850	0	0	0
307 <b>SSI/SSP Expenditures</b>	9,464,585	5,829,850	3,634,735	0	0
308 Basic Costs	9,074,207	5,642,042	3,432,165	0	0
309 Withhold Pass-Through of January 2009 Federal COLA	-79,827	0	-79,827	0	0
310 <i>Reduce SSI/SSP Grants by 2.3 Percent</i>	0	0	0	0	0
311 2009 Federal COLA7/	186,739	186,739	0	0	0
312 2010 Federal COLA 8/	0	0	0	0	0
313 2010 State COLA 8/	0	0	0	0	0
314 SSP Administration	156,354	0	156,354	0	0
315 SSI/SSP FC Application (AB 1331)	1,749	1,069	680	0	0
316 California Veterans Cash Benefit	4,568	0	4,568	0	0
317 CAPI Program	120,795	0	120,795	0	0
318 Base CAPI	17,376	0	17,376	0	0
319 Extended CAPI	103,419	0	103,419	0	0
320 <b>In-Home Supportive Services 25.15</b>	5,499,393	0	1,812,585	52,465	3,634,343
321 IHSS Services	5,167,256	0	1,693,875	2,892	3,470,489
322 Personal Care Services Program (PCSP)/Residual	5,146,406	0	1,805,448	3,121	3,337,837
323 Basic Costs	4,969,968	0	1,729,076	0	3,240,892
324 CMIPS and Associated Costs	18,046	0	6,815	2,921	8,310
325 CMIPS Enhancements	1,240	0	469	200	571
326 CMIPS II Contract Procurement	95,778	0	46,878	0	48,900
327 Public Authority Administration	59,420	0	21,291	0	38,129
328 PCSP Three-Month Retroactive Benefits	1,180	0	416	0	764
329 Reduce State Participation to Minimum Wage - \$9.50	0	0	0	0	0
330 <i>Conlan II</i>	774	0	503	0	271
331 Limit IHSS to Recipients with FI Rank of 4.0 and Above	0	0	0	0	0
332 PCSP	20,850	0	0	0	20,850
333 PCSP - Waiver Personal Care Services	20,850	0	0	0	20,850
334 Residual	0	0	-111,573	-229	111,802
335 Waiver for Residual Program	0	0	-111,573	-229	111,802
336 IHSS Administration	332,137	0	118,710	49,573	163,854
337 Basic Costs	308,896	0	109,046	46,734	153,116
338 PCSP Three-Month Retroactive Benefits	781	0	276	118	387
339 County Employer of Record (AB 2235)	369	0	130	56	183
340 Court Cases	1,410	0	1,410	0	0
341 Advisory Committees	3,072	0	1,628	0	1,444
342 Quality Assurance	32,602	0	11,515	4,935	16,152
343 Reduce IHSS County Admin	-14,993	0	-5,295	-2,270	-7,428
344 Provider Enrollment Form	0	0	0	0	0
345 <b>Recipient Supplementary Payment 25.20</b>	47,349	0	47,349	0	0
346 Eligibility Income Adjustment	47,349	0	47,349	0	0
347 Eliminate SOC Buyout - July 2009	0	0	0	0	0
348 Age and Disabled FPL Program (DHCS - SSR)	0	0	0	0	0
349 The IHSS reimbursement total consists of the following:					
350 PCSP - Title XIX Services Reimbursement					2,353,634
351 PCSP - Waiver DHS and UC GF					10,425
352 PCSP - County Share					825,786
353 Residual - Title XIX Services Reimbursement					170,192
354 Residual IHSS - County Share					92,020
355 IHSS Administration - Title XIX					163,854
356 Total					3,615,911

6/ SSI/SSP is federally administered, therefore the federal portion is not in the CDSS budget.

7/ 2009 COLA CPI

CNI

5.80% (effective January 2009)

5.26% (suspended - effective June 2009)

8/ 2010 Federal CPI

2010 State CNI

Budget Item	2008-09 BUDGET BILL OF FEB 2009				
	Total	Federal	State	County	Reimb.
400 <b>141 COUNTY ADMIN AND AUTOMATION PROJECTS 16.75</b>	1,384,848	666,342	500,581	158,061	59,864
401 County Administration	1,083,661	556,154	382,480	144,270	757
402 Foster Care (Title IV-E)	59,422	32,803	20,996	5,623	0
403 Foster Care Administration	66,128	36,490	23,085	6,553	0
404 Enhanced Kin-GAP Savings	-459	-229	-161	-69	0
405 Kin-GAP Dual Agency - FC Savings	0	0	0	0	0
406 STEP Eligibility	0	0	0	0	0
407 PAARP Savings	-218	-109	-76	-33	0
408 SSI/SSP FC Application (AB 1331)	171	60	111	0	0
409 Foster Care Reforms	-6,200	-3,409	-1,963	-828	0
410 EA - Foster Care Welfare	7,526	0	6,402	1,124	0
411 Tribal-State Title IV-E Agreements	61	31	21	9	0
412 Court Cases	2,298	1,149	1,149	0	0
413 Food Stamp Administration	1,004,907	515,178	352,498	137,231	0
414 Food Stamp Basic Costs	678,998	352,680	247,352	78,966	0
415 <i>Be Vu v. Mitchell</i> - FS Admin	234	117	82	35	0
416 Food Stamp Adm. Reduction P.L.105-185	0	-58,849	58,849	0	0
417 Employment Training Program	77,978	42,359	0	35,619	0
418 Enhanced Funding	6,740	6,740	0	0	0
419 Normal Funding	57,534	28,767	0	28,767	0
420 Participant Reimbursement	13,704	6,852	0	6,852	0
421 CA Nutrition Network	109,283	109,283	0	0	0
422 UC Food Stamp Nutrition Education Plan	6,365	6,365	0	0	0
423 PA to NA Fund Shift	219,372	109,686	76,780	32,906	0
424 Prospective Budgeting	-69,930	-34,965	-24,475	-10,490	0
425 Admin Cost	105,722	52,861	37,003	15,858	0
426 Admin Savings	-175,652	-87,826	-61,478	-26,348	0
427 Face to Face Waiver	380	190	190	0	0
428 NAFS Reduction	-20,976	-12,339	-8,637	0	0
429 Expanded Categorical Eligibility Food Stamp Program	0	0	0	0	0
430 FSNE Shift to CDSS	0	0	0	0	0
431 Farm Bill 2008	1,302	651	456	195	0
432 California Food Assistance Program	1,901	0	1,901	0	0
433 State-Only Program	2,973	0	2,973	0	0
434 MOE Eligible	679	0	679	0	0
435 MOE Ineligible	2,294	0	2,294	0	0
436 Prospective Budgeting	-1,089	0	-1,089	0	0
437 MOE Eligible	-249	0	-249	0	0
438 MOE Ineligible	-840	0	-840	0	0
439 Face to Face Waiver	4	0	4	0	0
440 MOE Eligible	1	0	1	0	0
441 MOE Ineligible	3	0	3	0	0
442 Expanded Categorical Eligibility Food Stamp Program	0	0	0	0	0
443 MOE Eligible	0	0	0	0	0
444 MOE Ineligible	0	0	0	0	0
445 FSNE Shift to CDSS	0	0	0	0	0
446 Farm Bill 2008	13	0	13	0	0
447 MOE Eligible	3	0	3	0	0
448 MOE Ineligible	10	0	10	0	0
449 California Food Assistance Program - Elimination	0	0	0	0	0
450 MOE Eligible	0	0	0	0	0
451 MOE Ineligible	0	0	0	0	0
452 FSNE Shift to CDSS	0	0	0	0	0
453 RCA Administration	1,714	1,714	0	0	0
454 RCA Basic	1,714	1,714	0	0	0
455 Previous CalWORKs Reform Efforts	1,581	1,581	0	0	0
456 TANF Reauthorization	3,942	2,427	758	0	757
457 <i>Be Vu v. Mitchell</i>	2,210	1,271	656	283	0

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458	Automation Projects	301,187	110,188	118,101	13,791	59,107
459	SAWS	245,321	80,986	97,079	8,149	59,107
460	* SAWS - TANF	42,381	42,381	0	0	0
461	Statewide Project Management	6,377	1,776	2,797	0	1,804
462	WDTIP	3,787	3,787	0	0	0
463	ISAWS	28,302	8,668	11,308	0	8,326
464	ISAWS Migration	73,400	23,295	33,476	0	16,629
465	LEADER	12,071	7,375	2,819	1,877	0
466	LEADER Replacement	1,354	321	541	85	407
467	WCDS -CalWIN	69,410	19,265	27,176	3,868	19,101
468	Consortium IV	49,656	16,292	18,581	2,316	12,467
469	SAWS/CCSAS Interface	964	207	381	3	373
470	CBARS	0	0	0	0	0
471	SFIS	8,272	0	8,024	248	0
472	* SFIS - MOE/TANF	2,531	0	2,531	0	0
473	Electronic Benefit Transfer	47,594	29,202	12,998	5,394	0
474	* EBT - TANF	13,587	13,587	0	0	0
475	EBT M&O	40,551	24,845	10,312	5,394	0
476	EBT Reprocurement	7,043	4,357	2,686	0	0
477	The Automation reimbursement consists of the following:					
478	Title XIX Reimbursement					58,488
479	County Share (ISAWS Only)					1,376
480	Total					59,864
500	<b>151 SOCIAL SERVICES PROGRAM FUNDING</b>	2,342,304	1,251,225	762,152	189,243	139,684
501	Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
502	Payable from Proposition 10 - CWS	0	0	0	0	0
503	Payable from Proposition 10 - Adoptions	0	0	0	0	0
504	Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
505	Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
506	<b>SOCIAL SERVICES PROGRAM EXPENDITURES</b>	2,351,323	1,251,225	771,171	189,243	139,684
507	<b>Children's Svcs/CSBG/CCL Expends 25.30</b>	2,327,211	1,230,344	767,940	189,243	139,684
508	* Payable from the Child Health and Safety Fund	-1,264	0	-1,264	0	0
509	* Payable from Proposition 10 - CWS	0	0	0	0	0
510	* Payable from Proposition 10 - Adoptions	0	0	0	0	0
511	* Payable from the State Children's Trust Fund	-3,755	0	-3,755	0	0
512	* Payable from the CWS Program Improvement Fund	-4,000	0	-4,000	0	0
513	<b>Children's Svcs/CSBG/CCL Expends 25.30</b>	2,327,211	1,230,344	767,940	189,243	139,684
514	Child Welfare Services Expends	2,027,469	1,149,149	613,246	177,866	87,208
515	CWS Net Basic Costs	1,098,524	542,812	328,063	144,409	83,240
516	CWS Basic Costs	786,203	335,078	266,924	101,592	82,609
517	Federal Budget Bill - Loss of FFP	0	-262	183	79	0
518	PAARP Savings	-1,186	-433	-527	-226	0
519	Augmentation to CWS	57,836	26,002	31,834	0	0
520	CWS/CMS System Support Staff	19,638	10,117	5,959	2,931	631
521	Emergency Assistance TANF	209,563	173,500	0	36,063	0
522	* Title XX Transfer In CWS	32,484	32,484	0	0	0
523	Enhanced Kin-GAP Savings	-4,053	-2,026	-1,419	-608	0
524	Kin-GAP Dual Agency - CWS Savings	0	0	0	0	0
525	Emergency Assistance Case Management	30,523	836	25,109	4,578	0
526	Tribal-State Title IV-E Agreements	129	60	57	12	0
527	Gomez v. Saenz	9,773	3,567	4,344	1,862	0
528	Title XX Transfer to DDS	203,903	203,903	0	0	0
529	State Family Preservation	35,288	3,540	22,136	8,916	696
530	Promoting Safe and Stable Families	33,558	33,558	0	0	0
531	PSSF Basic Costs	33,050	33,050	0	0	0
532	PSSF Caseworker Visit	508	508	0	0	0
533	Independent Living Program	19,491	19,491	0	0	0
534	Extended Independent Living Program	15,166	0	15,166	0	0
535	Chafee Post Secondary Ed. & Training Vouchers	16,000	10,300	5,700	0	0

		2008-09 BUDGET BILL OF FEB 2009				
Budget Item		Total	Federal	State	County	Reimb.
536	Trans. Housing for Foster Youth	54,713	5,188	44,337	5,188	0
537	THPP	13,835	5,188	3,459	5,188	0
538	THP - Plus	40,878	0	40,878	0	0
539	STEP - Trans. Indep. Living Plan Activity	0	0	0	0	0
540	Emancipated Foster Youth Stipends	3,602	0	3,602	0	0
541	Recruitment & Retention of Social Workers	269	101	168	0	0
542	Total Child Welfare Training Program	20,898	12,796	8,102	0	0
543	Substance Abuse/HIV Infant Program	5,022	1,598	2,397	1,027	0
544	Pass-Through Title IV-E	187,708	187,708	0	0	0
545	Dual Agency Supplement to the Rate	985	359	438	188	0
546	Foster Parent Training and Recruitment	2,416	1,127	1,289	0	0
547	Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0
548	Investigations	3,516	1,758	1,231	527	0
549	Minor Parent Services	3,581	1,791	1,253	537	0
550	Foster Care - Infant Rate (SB 500)	22	8	10	4	0
551	Kinship Support Services	4,000	0	4,000	0	0
552	Kinship/Foster Care Emergency Funds	1,422	519	903	0	0
553	CWS/CMS Staff Development	8,294	4,685	2,631	711	267
554	CWS/CMS Application	93,464	48,030	42,429	0	3,005
555	CWS/CMS Ongoing M&O	87,859	45,138	39,896	0	2,825
556	* CWS/CMS Ongoing TANF	12,115	12,115	0	0	0
557	CWS/CMS WEB	5,605	2,892	2,533	0	180
558	Child Health and Safety	1,264	0	1,264	0	0
559	Supportive & Therapeutic Options Program	14,220	0	9,954	4,266	0
560	Group Home Monthly Visits	11,424	4,170	7,254	0	0
561	Caregiver Court Filing (SB 1667)	106	39	67	0	0
562	Criminal Records Check for FR (AB 1774)	1,205	440	765	0	0
563	Background Checks	2,703	1,013	1,690	0	0
564	Relative Home Approvals	15,027	5,635	6,575	2,817	0
565	Initial Approvals	10,758	4,034	4,707	2,017	0
566	Annual Approvals	4,269	1,601	1,868	800	0
567	Multiple Relative Home Approvals	7,886	2,957	3,451	1,478	0
568	Grievance Review for Relatives	609	228	267	114	0
569	Live Scan Technology	1,200	450	750	0	0
570	Health Services for Children in Foster Care	5,686	0	5,686	0	0
571	County Self-Assessment & SIP Development	10,080	3,679	4,481	1,920	0
572	Federal Child & Family Services Review	300	112	188	0	0
573	Program Improvement Plan Penalty	10,073	0	10,073	0	0
574	Data Requirements for New Activities	574	210	255	109	0
575	Peer Quality Case Reviews	1,853	677	831	345	0
576	Child Fatality & Near Fatality PQCRs	245	92	107	46	0
577	Statewide Standardized Training	14,219	7,998	4,355	1,866	0
578	CWS Program Improvement Fund	9,143	5,143	4,000	0	0
579	CWS DR, SA, and PYS	11,070	4,270	6,800	0	0
580	CWS Outcome Improvement Project	76,572	25,384	51,188	0	0
581	CWS Outcome Improvement Project	14,577	2,756	11,821	0	0
582	CWS Outcome Improvement Project Augmentation	61,995	22,628	39,367	0	0
583	Safe & Timely Interstate Placement of FC Act of 2006	497	181	221	95	0
584	Adam Walsh Child Protection & Safety Act of 2006	493	185	217	91	0
585	Child Relationships (AB 408 amended by AB 1412)	6,310	2,303	2,805	1,202	0
586	Personalized Transition Plan (HR 6893)	0	0	0	0	0
587	Resource Family Approval Pilot (AB 340)	713	260	317	136	0
588	SSI/SSP FC Application (AB 1331)	929	339	590	0	0
589	Health Benefit Determination (AB 1512)	171	64	107	0	0
590	Foster Youth Identity Theft (AB 2985)	1,153	421	732	0	0
591	Increase Funding for Caseworker Visits	0	0	0	0	0
592	Chafee Federal NYTD	0	0	0	0	0
593	Registered Sex Offender Check	0	0	0	0	0
594	Increase Family Case Planning Meetings	0	0	0	0	0
595	Notification of Relatives (HR 6893)	0	0	0	0	0
596	Increase Relative Search and Engagement	0	0	0	0	0

Budget Item	2008-09 BUDGET BILL OF FEB 2009				
	Total	Federal	State	County	Reimb.
597 Adoptions Program	139,609	64,862	74,306	441	0
598 Adoptions Basic	90,042	42,566	47,476	0	0
599 Older Foster Youth Adoption Project	6,468	2,768	3,700	0	0
600 PAARP	37,804	17,641	20,163	0	0
601 Foster and Adoptive Home Recruitment	447	167	280	0	0
602 County Counsel Costs	1,693	635	1,058	0	0
603 Nonrecurring Adoption Expenses	680	340	340	0	0
604 Specialized Training for Adoptive Parents	1,871	442	1,000	429	0
605 Nonresident Petitions for Adoption	148	63	85	0	0
606 Resource Family Approval Pilot (AB 340)	-103	-44	-59	0	0
607 Safe & Timely Interstate Placement of FC Act of 2006	343	147	196	0	0
608 Adam Walsh Child Protection & Safety Act of 2006	114	48	66	0	0
609 Adoption Opportunity Grant	100	88	0	12	0
610 Adoption Incentives (HR 6893)	0	0	0	0	0
611 Tribal-State Title IV-E Agreements	2	1	1	0	0
612 Child Abuse Prevention Program	25,921	8,771	17,150	0	0
613 County Third Party Contracts	13,395	0	13,395	0	0
614 Federal Grants	8,771	8,771	0	0	0
615 State Children's Trust Fund Program (AB 2036)	3,755	0	3,755	0	0
616 County Services Block Grant	118,255	0	55,161	10,936	52,158
617 Basic Costs	37,189	0	10,955	10,936	15,298
618 Adult Protective Services (APS)	92,322	0	50,179	0	42,143
619 APS Contract for Training Curriculum	176	0	154	0	22
620 Reduce APS Program by 10 Percent	-11,432	0	-6,127	0	-5,305
621 Community Care Licensing Funding	15,957	7,562	8,077	0	318
622 Foster Family Homes	13,386	7,579	5,807	0	0
623 Family Child Care Homes	2,119	0	1,801	0	318
624 Adam Walsh Child Protection & Safety Act of 2006	52	21	31	0	0
625 Resource Family Approval Pilot (AB 340)	-100	-38	-62	0	0
626 Court Cases	500	0	500	0	0
627 Title XX Funding	0	0	0	0	0
628 Fee-Exempt Live Scan	0	0	0	0	0
629 Registered Sex Offender Check	0	0	0	0	0
630 <b>Special Programs 25.35</b>	24,112	20,881	3,231	0	0
631 Specialized Services	779	75	704	0	0
632 Other Specialized Services	261	75	186	0	0
633 Eligibility Extension of Dog Food Allowance	518	0	518	0	0
634 Access Assistance/Deaf	5,223	2,696	2,527	0	0
635 Basic Costs	5,804	0	5,804	0	0
636 Title XX Funding	0	2,996	-2,996	0	0
637 Reduce Services by 10 Percent	-581	-300	-281	0	0
638 Refugee Programs	18,110	18,110	0	0	0
639 Refugee Social Services	12,518	12,518	0	0	0
640 Targeted Assistance	3,892	3,892	0	0	0
641 Refugee School Impact Grant	1,700	1,700	0	0	0
700 <b>153 TITLE IV-E WAIVER</b>	1,174,339	472,782	324,905	376,652	0
701 Payable from Proposition 10 - FC 101	0	0	0	0	0
702 Payable from Proposition 10 - CWS 151	0	0	0	0	0
703 <b>TITLE IV-E WAIVER EXPENDITURES</b>	1,174,339	472,782	324,905	376,652	0
704 * Payable from Proposition 10 - FC 101	0	0	0	0	0
705 * Payable from Proposition 10 - CWS 151	0	0	0	0	0
706 <b>TITLE IV-E WAIVER</b>	1,174,339	472,782	324,905	376,652	0
707 IV-E Waiver Adjustment	38,402	30,917	7,485	0	0
708 Foster Care 101 - Base	505,933	177,536	121,805	206,592	0
709 Foster Care 141 - Base	38,061	19,845	12,432	5,784	0
710 CWS 151 - Base	557,438	244,484	148,678	164,276	0
711 Foster Care 101 - Non-Base Premises	6,189	0	6,189	0	0
712 Foster Care 141 - Non-Base Premises	72	0	72	0	0
713 CWS 151 - Non-Base Premises	28,244	0	28,244	0	0
714 *Waiver Title XX	0	41,008	-41,008	0	0

Budget Item	2008-09 BUDGET BILL OF FEB 2009				
	Total	Federal	State	County	Reimb.
800 CalWORKs Program	5,531,597	4,285,054	1,106,326	140,217	0
801 TANF - AF/TP Cash Payments	3,180,650	2,568,605	531,734	80,311	0
802 CalWORKs Services Expenditures (16.30)	1,013,041	835,073	177,968	0	0
803 CalWORKs Administration (16.30)	499,681	293,133	178,902	27,646	0
804 CalWORKs Child Care (16.30)	615,428	588,243	27,185	0	0
805 Tribal TANF	84,302	0	84,302	0	0
806 TANF Transfer to Student Aid Commission	0	0	0	0	0
807 Kin-GAP Program (16.30.060)	138,495	0	106,235	32,260	0
808 CalWORKs Non-TANF/MOE Eligible Expenditures	-193,415	-193,323	-92	0	0
809 Stage One Child Care Transfer to Title XX	-193,323	-193,323	0	0	0
810 Trustline	-92	0	-92	0	0
811 Additional TANF/MOE Expenditures in CDSS	272,585	253,026	18,495	1,064	0
812 Automation Projects - TANF/MOE	62,507	59,976	2,531	0	0
813 CWS-Emergency Assistance	173,500	173,500	0	0	0
814 Minor Parent Services and Investigations	7,097	3,549	2,484	1,064	0
815 CWS/CMS Ongoing - TANF	15,715	15,715	0	0	0
816 SSP MOE Eligible	6,247	0	6,247	0	0
817 CFAP MOE Eligible	7,233	0	7,233	0	0
818 Be Vu v. Mitchell	286	286	0	0	0
819 Item 141 Adjustment	0	0	0	0	0
820 EA - Foster Care TANF	0	0	0	0	0
821 MOE Eligible Expenditures	713,369	0	713,369	0	0
822 Community College - Expansion of Services	38,832	0	38,832	0	0
823 CDE Child Care Programs	598,598	0	598,598	0	0
824 State Disregard Payment to Families	15,272	0	15,272	0	0
825 CalGrants MOE	0	0	0	0	0
826 After School MOE	60,667	0	60,667	0	0
827 Community College-Fee Waivers	0	0	0	0	0
828 State Support Costs	28,131	27,087	1,044	0	0
829 TOTAL TANF BLOCK GRANT EXPENDITURES	6,352,267	4,371,844	1,839,142	141,281	0
830 State and County Expenditures	1,980,423	0	1,839,142	141,281	0
831 State and County Maintenance of Effort	2,908,684				
832 Work Participation Rate MOE Adjustment	0				
833 State/County MOE Reduction - Tribal TANF	-70,589				
834 Adjusted State and County MOE	2,838,095				
835 Expenditures Below the MOE	-857,672				
836 GF MOE Adjustment	0	-1,048,654	1,048,654	0	0
837 Funding After GF MOE Adjustment	6,352,267	3,323,190	2,887,796	141,281	0
838 Less Employment Training Funding			-35,000		
839 Less Drug/Alcohol Prevent/Treatment Fund			0		
840 Net General Fund Applied to MOE			2,852,796		
841 General Fund Appropriation for CalWORKs			2,139,427		
842 TANF Block Grant Available		3,810,132			
843 TANF Block Grant to the State		3,733,818			
844 TANF Block Grant Transfer/Carry Forward		76,314			
845 TANF Block Grant Before Transfer		486,942			
846 Total TANF Transfers		486,942			
847 Tribal TANF - Transfer		90,613			
848 Transfer to Title XX		364,321			
849 Child Care Stage One Holdback		32,008			
850 Total TANF Reserve		0			
851 Net TANF Block Grant		0			

Excess MOE spending is anticipated in FY 2008-09 and 2009-10 from the CDE Child Care and After School Programs.

The total excess MOE from these sources is expected to range in FY 2008-09 from \$115.8 million - \$265.8 million and in FY 2009-10 from \$139.4 - \$289.4 million.

Excess MOE spent in FY 2008-09 and FY 2009-10 will result in caseload reduction credit in FFY 2010 and FFY 2011, respectively.